

# EXHIBIT 18

**California Prison Healthcare Receivership Corp.****Balance Sheet****As of January 31, 2007****(Unaudited)**

	January 2007	June 2006
<b>ASSETS</b>		
Current Assets		
Cash in Bank	\$ 3,803,431	\$ 2,072,487
Prepaid Insurance	29,619	41,138
Prepaid Rent/Other Deposits	0	121,402
Total Current Assets	<b>3,833,049</b>	<b>2,235,027</b>
Property, furniture, and equipment:		
CPR Headquarters	392,208	31,437
Held on behalf of CDCR	3,836,886	0
Total Property, furniture, and equipment:	<b>4,229,094</b>	<b>31,437</b>
Other Assets:		
Security Deposit	177,472	176,222
Total Other Assets	<b>177,472</b>	<b>176,222</b>
<b>TOTAL ASSETS</b>	<b>\$ 8,239,615</b>	<b>\$ 2,442,686</b>
<b>LIABILITIES AND FUND BALANCES:</b>		
Current Liabilities		
Accounts Payable	\$ 373,363	\$ -
Accrued Expenses	103,058	39,000
Payroll-Payable	207,534	98,274
Total Current Liabilities	<b>683,955</b>	<b>137,274</b>
Fund Balances:		
Contributed Capital -State of California	11,524,102	2,752,547
Net Expenses - Prior year	(447,135)	(447,135)
Net Expenses - Current year	(3,521,307)	0
Total Fund Balances	<b>7,555,660</b>	<b>2,305,412</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 8,239,615</b>	<b>\$ 2,442,686</b>

**California Prison Healthcare Receivership Corp.****Statement of Expenses****For the period ending January 31, 2007***(Unaudited)*

	January 2007	June 2006
<b>Operating Expenses:</b>		
Salaries/Wages & Related	\$2,272,114	\$327,969
Legal & Other Professional Fees	1,004,185	90,929
Office Expenses	33,943	621
Rent	106,057	6,470
Insurance	25,384	8,120
Telephone	21,111	997
Travel	133,557	15,627
Other Expenses	32,460	0
<b>Total Operating Expenses</b>	<b>\$3,628,811</b>	<b>\$450,733</b>
<b>Other Income</b>		
Interest Earned	\$107,503	\$3,599
<b>Total Other Income</b>	<b>\$107,503</b>	<b>\$3,599</b>
<b>Net Expenses</b>	<b>\$3,521,308</b>	<b>\$447,134</b>

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 0
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 3
- 9
- 0
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9

I am a resident of the County of Alameda, California; that I am over the age of eighteen (18) years of age and not a party to the within titled cause of action. I am employed as the Inmate Patient Relations Manager to the Receiver in *Plata v. Schwarzenegger*.

**ANDREA LYNN HOCH**  
Legal Affairs Secretary  
Office of the Governor  
Capitol Building  
Sacramento, CA 95814

BRIGIT HANSON  
Director (A)  
Division of Correctional Health Care Services  
CDCR  
P.O. Box 942883  
Sacramento, CA 94283-0001

JONATHAN L. WOLFF  
Deputy Attorney General  
455 Golden Gate Ave., Suite 11000  
San Francisco, CA 94102

STEVEN FAMA  
DON SPECTER  
ALISON HARDY  
Prison Law Office  
General Delivery  
San Quentin, CA 94964-0001

1 PAUL MELLO  
JERROLD SCHAEFER  
2 Hanson Bridgett  
425 Market Street, 26th Floor  
3 San Francisco, CA 94105  
4  
5 BRUCE SLAVIN  
General Counsel  
CDCR-Office of the Secretary  
6 P.O. Box 942883  
Sacramento, CA 94283-0001  
7  
8 KATHLEEN KEESHEN  
Legal Affairs Division  
California Department of Corrections  
9 P.O. Box 942883  
Sacramento, CA 94283  
10  
11 RICHARD J. CHIVARO  
JOHN CHEN  
State Controller  
12 300 Capitol Mall, Suite 518  
Sacramento, CA 95814  
13  
14 MOLLY ARNOLD  
Chief Counsel, Department of Finance  
State Capitol, Room 1145  
15 Sacramento, CA 95814  
16  
17 LAURIE GIBERSON  
Staff Counsel  
Department of General Services  
707 Third Street, 7th floor, Suite 7-330  
18 West Sacramento, CA 95605  
19  
20 MATTHEW CATE  
Inspector General  
Office of the Inspector General  
P.O. Box 348780  
21 Sacramento, CA 95834-8780  
22  
23 DONNA NEVILLE  
Senior Staff Counsel  
Bureau of State Audits  
555 Capitol Mall, Suite 300  
24 Sacramento, CA 95814  
25  
26  
27  
28

- 1 WARREN C. (CURT) STRACENER  
PAUL M. STARKEY  
2 Labor Relations Counsel  
Department of Personnel Administration  
3 Legal Division  
1515 "S" Street, North Building, Suite 400  
4 Sacramento, CA 95814-7243
- 5 GARY ROBINSON  
Executive Director  
6 UAPD  
1330 Broadway Blvd., Suite 730  
7 Oakland, CA 94612
- 8 YVONNE WALKER  
Vice President for Bargaining  
9 CSEA  
1108 "O" Street  
10 Sacramento, CA 95814
- 11 PAM MANWILLER  
Director of State Programs  
12 AFSME  
555 Capitol Mall, Suite 1225  
13 Sacramento, CA 95814
- 14 RICHARD TATUM  
CSSO State President  
15 CSSO  
1461 Ullrey Avenue  
16 Escalon, CA 95320
- 17 TIM BEHRENS  
President  
18 Association of California State Supervisors  
1108 O Street  
19 Sacramento, CA 95814
- 20 STUART DROWN  
Executive Director  
21 Little Hoover Commission  
925 L Street, Suite 805  
22 Sacramento, California 95814
- 23 MICHAEL BIEN  
Rosen, Bien & Asaro  
24 155 Montgomery Street, 8<sup>th</sup> Floor  
San Francisco, CA 94104  
25  
26  
27  
28

1 I declare under penalty of perjury under the laws of the State of California that the foregoing  
2 is true and correct. Executed on March 20, 2007 at San Francisco, California.

3   
4 Kristina Hector